

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -15,107.91 | -15,107.91 | 101,418.09 | 275,718.09 | 313,218.09 |

Acct: World War I Centennial Commission

TAFS: 48-5589 21 \ 22 (World War I Centennial Commission)

| | | | | | | |
|------------|--|-------------|--|--|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -213,500.81 | | | -228.21 | |

| | | | | | | |
|------------|-------------------------------|------------|----------|------------|--------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -67,130.15 | 6,055.20 | 301,514.90 | 5,822,702.03 | |

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0124 \ 16 (Office of the Under Secretary for Research, Education and Econom)

| | | | | | | |
|------------|---------------------------------|-----------|-----------|----------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -3,046.29 | -3,046.29 | 6,703.93 | 7,074.45 | 7,074.45 |

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

| | | | | | | |
|------------|---------------------------------|---------|---------|---------|----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -417.26 | -403.26 | -402.78 | 7,335.12 | 7,336.21 |

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-5411 \ X (Inspector General, Assets Forfeiture, Department of the Treasur)

| | | | | | | |
|------------|--|-------------|-------------|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -223,055.00 | -223,055.00 | | | |

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

| | | | | | | |
|------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -454.60 | -454.60 | -454.60 | -454.60 | -454.60 |

| | | | | | | |
|------------|---------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -454.60 | -454.60 | -454.60 | -454.60 | -454.60 |

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Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Agricultural Research Service

Acct: Salaries and Expenses

TAFS: 12-1400 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|-----------|-------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 72,941.95 | -114,382.98 | -300,289.52 | -608,009.83 | -615,098.07 |

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -342,297.81 | 153,108.19 | 555,431.20 | 595,370.84 | 595,370.84 |

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ X (Salaries and Expenses)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 735,441.21 | 735,441.21 | 735,441.21 | 735,441.21 | 735,441.21 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 735,441.21 | 735,441.21 | 735,441.21 | 735,441.21 | 735,441.21 |

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Agency: Department of Agriculture

Lines with Abnormal Balances: 13

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 20 \ 21 (Special Supplemental Nutrition Program for Women, Infants, and

| | | | | | | |
|-------------------|---|-----------------|-----------------|---------------|----------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -104,821,234.48 | -104,718,696.83 | 45,282,738.00 | 403,048,866.00 | 800,000,000.00 |

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

| | | | | | | |
|-------------------|---|---------------|---------------|--------------|---------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -3,734,249.42 | -3,734,249.42 | 1,655,952.48 | -1,006,988.88 | -1,006,988.88 |

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 |

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,352.66 | -1,352.66 | -1,352.66 | -1,352.66 | -1,352.66 |

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,143.48 | -5,143.48 | -5,143.48 | -5,143.48 | -5,143.48 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,249.54 | -5,249.54 | -5,143.48 | -5,143.48 | -5,143.48 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 866,688.54 | 866,688.54 | 866,688.54 | 866,688.54 | 866,688.54 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 868,988.54 | 868,988.54 | 868,988.54 | 866,688.54 | 866,688.54 | |

TAFS: 21-2010 \ 18 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 1,290,335.23 | 1,290,335.23 | 1,290,335.23 | 1,290,335.23 | 1,290,335.23 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,298,969.23 | 1,298,969.23 | 1,298,707.98 | 1,298,707.98 | 1,296,457.98 | |

TAFS: 21-2010 \ 17 (Military Personnel, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | 1,095,125.58 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 | -2,533.40 |

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -425,314.92 | -422,900.56 | -256,694.51 | -231,866.83 | -173,755.30 |

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|------------|-----------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 168,275.12 | 89,638.60 | -843,417.94 | -843,417.94 | -790,919.48 |

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 826.02 | 826.02 | 826.02 | 826.02 | 826.02 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 826.02 | 826.02 | 826.02 | 826.02 | 826.02 |

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Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

447,862.74

447,862.74

447,862.74

-115,169.40

-115,169.40

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Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,888,113.68 -30,906,703.58 -20,752,545.38 -15,361,592.86 -11,520,653.13

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,571,115.27 -6,401,785.36 -5,812,133.33 29,685,128.94 30,831,955.55

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,264,554.43 36,264,668.61 36,227,217.51 35,909,819.82 35,909,819.82

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| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|---------------|---------------|---------------|---------------|--|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 335 |
| Bureau: Operation and Maintenance | | | | | | |
| Acct: Operation and Maintenance, Army | | | | | | |
| <u>TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -3,643,854.36 | | -1,776,172.76 | -2,323,205.67 | -2,349,156.08 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,592,831.86 | -1,592,831.86 | -1,592,831.86 | -1,592,831.86 | -1,592,831.86 | |
| <hr/> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | 7,381,800.22 | |
| <hr/> | | | | | | |
| <u>TAFS: 21-2020 \ X (Operation and Maintenance, Army)</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,414,973.21 | 5,414,973.21 | 5,414,973.21 | 5,414,973.21 | 5,414,973.21 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 23,146,860.76 | 21,039,567.22 | 15,916,473.45 | 10,981,292.97 | 8,079,164.14 | |
| <hr/> | | | | | | |

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,211,653.51 | 1,211,653.51 | 1,211,653.51 | 1,211,653.51 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 614,688.26 | 166,204.37 | 566,939.02 | 3,351,558.76 | |

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 169,732.93 | 169,732.93 | 169,732.93 | 169,732.93 | 169,732.93 |

| | | | | | | |
|-------------------|--|------------|------------|------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 445,872.40 | 184,585.03 | 840,634.62 | 12,108,038.48 | 11,774,035.72 |

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|---|--|------------|------------|------------|------------|--|
| Agency: Department of Defense--Military Programs | | | | | | Lines with Abnormal Balances: 335 |
| Bureau: Operation and Maintenance | | | | | | |
| Acct: Operation and Maintenance, Defense-wide | | | | | | |
| <u>TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)</u> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 611.28 | 611.28 | | | | |
| <hr/> | | | | | | |
| <u>TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 4,321.95 | 4,321.95 | 4,321.95 | 4,321.95 | 4,321.95 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 25,700.45 | 25,700.45 | 25,700.45 | 25,700.45 | 25,700.45 | |
| <hr/> | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 160,595.12 | 160,595.12 | 25,700.45 | 25,700.45 | 26,345.79 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -24,545.46 | -24,545.46 | -24,545.46 | -24,545.46 | -24,545.46 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -24,545.46 | -24,545.46 | -24,545.46 | -24,545.46 | -24,545.46 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -25,165.97 | -25,165.97 | -25,165.97 | -25,165.97 | -25,165.97 | |
| <hr/> | | | | | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 \ 19 (Office of the Inspector General)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 395,787.17 | 395,787.17 | 395,787.17 | 395,787.17 | 395,787.17 | |

TAFS: 97-0107 \ 16 (Office of the Inspector General)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 39,949.08 | 39,949.08 | 39,949.08 | 39,949.08 | 39,949.08 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

| | | | | | | |
|------------|--|------------|-----------|------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 104,684.67 | -7,480.47 | -96,365.31 | -117,978.19 | -140,000.00 |

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

| | | | | | | |
|------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 8,161.97 | 8,161.97 | 8,161.97 | 8,161.97 | 8,161.97 |

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

| | | | | | | |
|------------|--|-------|-------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 54.98 | 54.98 | | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -152,801.08 | -152,801.08 | -152,801.08 | -152,801.08 | -152,801.08 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -529,895.96 | -412,880.03 | -152,801.08 | -187,664.86 | -193,571.66 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,140,508.52 | 1,140,508.52 | 1,140,508.52 | 1,140,508.52 | 1,140,508.52 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,443,171.07 | 3,414,970.85 | 2,585,331.71 | 1,569,368.62 | 1,265,119.02 |

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 10,954,213.67 | 10,954,213.67 | 10,954,213.67 | 10,954,213.67 | 10,954,213.67 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,263,902.06 | 1,344,427.80 | 1,466,118.82 | 7,702,612.18 | 11,097,145.30 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -54,660.36 | -54,660.36 | -54,660.36 | -54,660.36 | |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -54,660.36 | -54,660.36 | -54,660.36 | -54,660.36 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

| | | | | | | |
|-------------------|--|-----------|-----------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 56,022.37 | 79,589.15 | | 12,166.67 | 24,231.55 |

TAFS: 97-0130 18 \ 20 (Defense Health Program)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 34,356.10 | 34,356.10 | 34,356.10 | 34,356.10 | 34,356.10 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 34,356.10 | 34,356.10 | 34,356.10 | 34,356.10 | 34,356.10 |

TAFS: 97-0130 16 \ 18 (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 15 \ 16 (Defense Health Program)

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|--------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -54,212,976.39 | -40,966,691.91 | -12,042,849.18 | 8,696,842.27 | 12,513,050.84 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 573,353.10 | 573,353.10 | 573,353.10 | 573,353.10 | 573,353.10 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 672,619.97 | 672,619.97 | 588,749.43 | 573,624.56 | 573,624.56 | |

TAFS: 97-0130 14 \ 16 (Defense Health Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | 398,366.01 | |

TAFS: 97-0130 \ X (Defense Health Program)

| | | | | | | |
|-------------------|---------------------------------|--------------|--------------|--------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -9,480,654.85 | 1,532,141.11 | 2,293,636.65 | 6,280,564.91 | 15,227,028.49 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 8,797,767.13 | 8,797,767.13 | 8,797,767.13 | 8,797,767.13 | 8,797,767.13 | |

| | | | | | | |
|-------------------|--|---------------|---------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 21,788,340.99 | 11,014,010.51 | 11,014,010.51 | 8,797,767.13 | 8,797,767.13 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 19 (Defense Health Program)

| | | | | | | |
|-------------------|--|---------------|----------------|----------------|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 33,125,042.80 | 34,021,227.29 | -41,249,671.74 | -45,674,320.19 | -47,310,259.76 | |

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -170,720.00 | -170,720.00 | -170,720.00 | -170,720.00 | -170,720.00 | |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -170,720.00 | -170,720.00 | -170,720.00 | -170,720.00 | -170,720.00 | |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

| | | | | | | |
|-------------------|---------------------------------|---------------|-------------|-------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,028,935.87 | -781,889.72 | -479,635.17 | 489,638.88 | 792,985.39 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 | 3,954.26 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | 35,646.34 | 35,840.10 | 35,646.34 |

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5.43 | 5.43 | 5.43 | 5.43 | 5.43 |

| | | | | | | |
|-------------------|--|------|------|------|-------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5.43 | 5.43 | 5.43 | 14.62 | 5.43 |

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 |

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 45.68 | 45.68 | 45.68 | 45.68 | 45.68 |

| | | | | | | |
|-------------------|--|-------|-----------|-------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 45.68 | 71,896.04 | 45.68 | -34,954.32 | 442.01 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,086.06 | 1,086.06 | 1,086.06 | 1,086.06 | 1,086.06 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,086.06 | 1,086.06 | 1,086.06 | 1,086.06 | 1,086.06 |

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

| | | | | | | |
|-------------------|--|-----------------|-----------------|----------------|----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -249,223,827.77 | -258,529,980.59 | -63,933,027.78 | -43,627,145.22 | -4,604,761.88 |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -249,192,599.47 | -258,498,752.29 | -63,933,567.48 | -43,627,684.92 | -4,605,301.58 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,273.50 | -1,273.50 | -1,273.50 | -1,273.50 | -1,273.50 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,273.50 | -1,273.50 | -1,273.50 | -1,273.50 | -1,273.50 |

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|-------------------------------|----------------|--|-----------|-----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -149.25 | | 19,261.49 | 18,940.73 | 18,833.81 |

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -185,190.18 | -185,190.18 | -185,190.18 | -185,190.18 | -185,190.18 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -175,280.01 | -175,536.18 | -179,083.13 | -185,352.99 | -185,176.13 |

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -4,694,356.29 | -4,694,356.29 | -4,694,356.29 | -4,694,356.29 | -4,694,356.29 |

| | | | | | | |
|-------------------|---------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -4,489,511.83 | -4,410,878.11 | -4,689,360.43 | -4,695,113.10 | -4,694,280.78 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -210,090.66 | -210,090.66 | -210,090.66 | -210,090.66 | -210,090.66 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -210,090.66 | -210,090.66 | -210,090.66 | -210,090.66 | -210,090.66 |

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 |

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 |

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 96,868.62 | 96,868.62 | 96,868.62 | 96,868.62 | 96,868.62 |

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 96,868.62 | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

| | | | | | | |
|-------------------|----------------------------------|----------------|---------|---------|---------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

| | | | | | | |
|-------------------|--|----------------|---------|---------|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

| | | | | | | |
|-------------------|-------------------------------|----------------|---------|---------|---------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

| | | | | | | |
|-------------------|--|----------------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -736.48 | -736.48 | -736.48 | -736.48 | -736.48 |

| | | | | | | |
|-------------------|---------------------------------|----------------|---------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -736.48 | -736.48 | -272,423.44 | -272,423.44 | -272,423.44 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -21,548,226.90 | -21,552,526.27 | -20,907,865.97 | -13,236,673.97 | -11,360,255.37 |

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,087,045.45 | 7,087,045.45 | 7,087,045.45 | 7,087,045.45 | 7,087,045.45 |

| | | | | | | |
|-------------------|--|---------------|---------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 17,281,137.55 | 12,501,366.94 | 8,692,955.57 | 8,593,452.52 | 8,086,373.77 |

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -658,460.39 | -658,460.39 | -658,460.39 | -658,460.39 | -658,460.39 |

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -605.00 | -605.00 | -605.00 | -605.00 | -605.00 |

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,014,057.11 | 7,014,057.11 | 7,014,057.11 | 7,014,057.11 | 7,014,057.11 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,916,240.96 | 7,917,297.97 | 7,615,432.25 | 7,397,724.02 | 7,401,627.38 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|-----------|-----------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 11,475.01 | 11,475.01 | | 11,475.01 | |

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|------------|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -2,281,622.93 | -2,281,622.93 | 430,103.61 | | |

| | | | | | | |
|-------------------|--|------------|------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 247,971.78 | -86,931.80 | -164,803.89 | -594,907.50 | -594,907.50 |

TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -2,204,782.28 | -2,204,782.28 | | | |

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|------------|-----------|--------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 159,971.69 | 10,306.76 | 244.29 | | |

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|------------|-----------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 197,132.87 | 24,344.61 | | 35,911.31 | |

TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 15,619.88 | -8,754.29 | -8,754.29 | -8,754.29 | -8,754.29 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

| | | | | | | |
|-------------------|--|-----------------------|----------------|----------------|--------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -54,332,090.34 | -49,085,699.47 | -25,579,160.45 | 2,894,954.54 | 2,898,591.85 |

TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)

| | | | | | | |
|-------------------|--|-----------------------|----------------|----------------|------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -10,500,341.42 | -13,506,919.81 | -10,630,943.63 | 633,824.76 | 60,694.15 |

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

| | | | | | | |
|-------------------|----------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 |

| | | | | | | |
|-------------------|--------------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 | -4,615,982.93 |

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

| | | | | | | |
|-------------------|---------------------------------|-----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -10,188,581.87 | -9,650,743.61 | -7,076,177.72 | -4,374,942.28 | 3,394,519.76 |

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 22,353,120.80 | 22,353,120.80 | 22,353,120.80 | 22,353,120.80 | 22,353,120.80 |

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 30,866,917.88 | 30,775,146.30 | 30,231,862.78 | 26,749,854.97 | 23,071,114.32 |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -22,497,659.21 | -22,497,659.21 | -22,497,659.21 | -22,497,659.21 | -22,497,659.21 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -40,755,206.84 | -37,396,262.46 | -33,833,358.54 | -30,211,405.88 | -29,325,280.76 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 46,312,471.05 | 46,312,471.05 | 46,312,471.05 | 46,312,471.05 | 46,312,471.05 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 50,560,376.65 | 51,042,129.31 | 50,787,323.50 | 48,318,235.06 | 46,415,267.57 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

| | | | | | | |
|-------------------|--|--|--|-------------|-------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -1,056,970.51 | | | -225,509.51 | -225,509.51 | |

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

| | | | | | | |
|-------------------|--|--|--|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -201,601.90 | | | | | |

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 1,784,641.41 | 1,784,641.41 | 1,784,641.41 | 1,784,641.41 | 1,784,641.41 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 1,846,392.37 | 1,846,416.37 | 1,862,766.08 | 1,842,811.65 | 1,842,413.65 | |

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 | 280,240.59 |

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 4,170.58 | 4,170.58 | 4,170.58 | 4,170.58 | 4,170.58 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 4,170.58 | 4,170.58 | 4,170.58 | -11,351.42 | 4,170.58 |

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|---------------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,280,208.52 | 7,280,208.52 | 7,280,208.52 | 7,280,208.52 | 7,280,208.52 |

| | | | | | | |
|-------------------|--|---------------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,280,208.52 | 7,280,208.52 | 7,280,208.52 | 7,268,283.62 | 7,280,208.52 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 67,177.76 | 67,177.76 | 67,177.76 | 67,177.76 | 67,177.76 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 61,151.21 | 61,151.21 | 61,151.21 | 55,124.66 | 55,124.66 |

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

| | | | | | | |
|-------------------|--|----------|----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 6,862.20 | 6,862.20 | | | |

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

| | | | | | | |
|-------------------|--|-----------|-----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 36,843.21 | 36,843.21 | | | |

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

| | | | | | | |
|-------------------|--|----------|----------|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,578.31 | 5,578.31 | | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 21 \ 23 (Weapons Procurement, Navy)

| | | | | | | |
|-------------------|--|-----------|-------------|-------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 47,955.38 | -143,335.70 | -437,109.60 | | |

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

| | | | | | | |
|-------------------|--|-----------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 89,716.08 | | | | |

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 14,592.24 | 14,592.24 | 14,592.24 | 14,592.24 | 14,592.24 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 14,592.24 | 14,592.24 | 14,592.24 | 14,592.24 | 14,592.24 |

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 310,594.18 | 310,594.18 | 310,594.18 | 310,594.18 | 310,594.18 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 310,337.01 | 310,337.01 | 319,001.51 | 310,337.01 | 310,337.01 |

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1.45 | | | | |

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 190.87 | 190.87 | 190.87 | 190.87 | 190.87 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 190.87 | 190.87 | 190.87 | 190.87 | 190.87 |

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 143,266.35 | 143,266.35 | 143,266.35 | 143,266.35 | 143,266.35 |

| | | | | | | |
|-------------------|--|----------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 6,023.79 | | | | |

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 135,438.05 | 135,438.05 | 135,438.05 | 135,438.05 | 135,438.05 |

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

| | | | | | | |
|-------------------|--|-----------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 12,663.32 | | | | |

TAFS: 17-1611 \ X (Shipbuilding and Conversion, Navy)

| | | | | | | |
|-------------------|---------------------------------|-------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -388,698.20 | 13,919.67 | 13,919.67 | 13,919.67 | 13,919.67 |

TAFS: 17-1611 \ 21 (Shipbuilding and Conversion, Navy)

| | | | | | | |
|-------------------|--|----------|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,336.39 | | | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,022,818.91 | 1,022,818.91 | 1,022,818.91 | 1,022,818.91 | 1,022,818.91 |

| | | | | | | |
|-------------------|--|------------|------------|------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 246,516.68 | 246,516.68 | 246,516.68 | 1,022,818.91 | 246,516.68 |

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,076,840.05 | 1,076,840.05 | 1,076,840.05 | 1,064,289.58 | 1,064,289.58 |

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 8,330,852.72 | 8,330,852.72 | 8,330,852.72 | 8,330,852.72 | 8,330,852.72 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 8,331,059.26 | 8,331,059.26 | 8,331,059.26 | 8,331,059.26 | 8,331,059.26 |

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

| | | | | | | |
|-------------------|--|------------|--|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 120,340.25 | | 211,530.71 | | |

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 335
 Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

| | | | | | | |
|------------|--|------------|------------|---------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 938,583.00 | 938,583.00 | 980,091.00 | -2,402,553.81 | -291,092.75 | |

TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)

| | | | | | | |
|------------|--|---------------|-------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 128,995.54 | -5,916,825.76 | -129,696.46 | -162,721.74 | -154,896.46 | |

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 110,020.41 | 110,020.41 | 110,020.41 | 110,020.41 | 110,020.41 | |

| | | | | | | |
|------------|--|-----------|-----------|--------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 20,807.96 | 20,807.96 | 20,807.96 | 2,428,815.12 | 110,020.41 | |

TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -3,207.06 | 166,792.94 | 166,792.94 | 518,976.50 | 518,976.50 | |

Acct: Missile Procurement, Air Force

TAFS: 57-3020 \ X (Missile Procurement, Air Force)

| | | | | | | |
|------------|--|--|-----------|-----------|-----------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -6,319.67 | | 76,147.33 | 76,147.33 | 76,147.33 | |

| | | | | | | |
|------------|-------------------------------|--|-----------|-----------|-----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -6,319.67 | | 76,147.33 | 76,147.33 | 76,147.33 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 15,263.77 | 15,263.77 | 15,263.77 | | |

Acct: Other Procurement, Air Force

TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)

| | | | | | | |
|-------------------|--|-------------------|-------------------|-----------------|----------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -1,649,479,846.25 | -1,152,413,783.93 | -386,642,873.72 | 174,360,437.51 | -63,123,088.49 |

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

| | | | | | | |
|-------------------|--|-----------|---------|---------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 48,093.93 | -446.05 | -446.05 | | |

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 | 3,203.15 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,158,416.41 | 2,158,416.41 | 2,158,416.41 | 2,158,416.41 | 2,158,416.41 |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,202,933.19 | 3,202,958.58 | 3,192,267.61 | 3,197,170.94 | 2,154,026.82 |

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

| | | | | | | |
|-------------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 12.09 | 12.09 | 12.09 | 12.09 | 12.09 |

| | | | | | | |
|-------------------|--|-------|-------|-------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 12.09 | 12.09 | 12.09 | 1,924,264.59 | 1,924,264.59 |

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 | 1,385.92 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | | |
|------------|--|--|--|--|--|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 1,492.08 | | | | | | |

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | 50,098.63 | 50,098.63 | 50,098.63 | 50,098.63 | 50,098.63 | | |

| | | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 50,098.63 | 66,814.89 | 50,098.63 | 50,098.63 | 50,098.63 | | |

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

| | | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -20,076.71 | -20,076.71 | -20,076.71 | -20,076.71 | -20,076.71 | | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 376,487.30 | 376,487.30 | 376,487.30 | 376,487.30 | 376,487.30 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 609,907.95 | 609,907.95 | 609,444.36 | 459,476.30 | 460,032.62 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 139,142,544.31 138,914,724.38 136,940,874.72 131,845,107.10 130,171,500.79

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,868,315.31 12,818,225.88 11,093,720.41 10,635,507.95 10,643,952.91

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,249,082.53 4,256,051.21 3,895,128.10 3,869,483.92 3,869,022.21

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|------------|------------|--|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimb, other | | | | | Amounts should be positive |
| | | -14,692.50 | -14,692.50 | | | |

| | | | | | | |
|-------------------|-------------------------------|------------|-----------|-----------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -11,683.07 | -7,141.35 | 73,696.79 | 115,312.92 | 115,312.92 |

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 | -7,191.36 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|--------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,191.36 | -7,191.36 | 499.91 | -7,191.36 | -7,191.36 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,191.36 | 7,191.36 | 7,191.36 | 7,191.36 | 7,191.36 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,191.36 | 7,191.36 | 2,810.57 | 7,191.36 | 7,191.36 |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -85,651.44 | -85,651.44 | -85,651.44 | -85,651.44 | -85,651.44 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -85,651.44 | -85,651.44 | -85,651.44 | -85,651.44 | -85,651.44 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 83,647.63 | 83,647.63 | 83,647.63 | 83,647.63 | 83,647.63 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 83,647.63 | 83,647.63 | 83,647.63 | 83,647.63 | 83,647.63 |

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -214,152.18 | -214,152.18 | -214,152.18 | -214,152.18 | -214,152.18 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -214,152.18 | -214,152.18 | -214,152.18 | -214,152.18 | -214,152.18 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 249,958.10 | 249,958.10 | 249,958.10 | 249,958.10 | 249,958.10 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 249,958.10 | 249,958.10 | 249,958.10 | 249,958.10 | 249,958.10 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 738,881.83 | 738,881.83 | 738,881.83 | 738,881.83 | 738,881.83 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 745,084.67 | 730,307.76 | 943,589.46 | 721,685.73 | 721,685.73 |

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

| | | | | | | |
|-------------------|---------------------------------|-------------|--------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -412,004.08 | 2,907,458.03 | 2,907,428.53 | 2,907,458.03 | 2,907,458.03 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 317,954.58 | 317,954.58 | 317,954.58 | 317,954.58 | 317,954.58 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 183,655.51 | 317,954.58 | 317,954.58 | 317,954.58 | 317,954.58 |

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -609,106.72 | -158,329.93 | 2,642,910.70 | 5,340,094.41 | 7,197,360.22 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 18,726.09 | 18,726.09 | 18,726.09 | 18,726.09 | 18,726.09 |

| | | | | | | |
|-------------------|--|-----------|--------|--|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 18,726.09 | 106.04 | | 18,726.09 | 18,726.09 |

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 7,193.85 | 7,193.85 | 7,193.85 | 7,193.85 | 7,193.85 |

| | | | | | | |
|-------------------|--|----------|--------|--------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 7,193.85 | 635.95 | 635.95 | 7,193.85 | 7,193.85 |

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,451.62 | 2,451.62 | 2,451.62 | 2,451.62 | 2,451.62 |

| | | | | | | |
|-------------------|--|----------|----------|----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,453.43 | 2,451.62 | 2,451.62 | 22,227.56 | 22,227.56 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 5,888.95 | 5,888.95 | 5,888.95 | 5,888.95 | 5,888.95 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 6,620.95 | 5,888.95 | 5,888.95 | 5,888.95 | 5,888.95 |

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |

| | | | | | | |
|-------------------|--|------------|------------|-----------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 240,000.00 | 240,000.00 | 80,000.00 | 320,000.00 | 320,000.00 |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 29,077,971.74 | 29,077,971.74 | 29,077,971.74 | 29,077,971.74 | 29,077,971.74 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 30,211,035.33 | 30,179,171.24 | 29,924,289.20 | 29,203,517.47 | 29,079,158.39 | |

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

| | | | | | | |
|-------------------|---------------------------------|---------------|--------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -6,410,713.88 | -6,213,216.22 | 4,881,691.01 | 5,044,472.23 | 5,256,343.67 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 6,418,621.64 | 6,418,621.64 | 6,418,621.64 | 6,418,621.64 | 6,418,621.64 | |

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 6,911,954.20 | 6,907,895.97 | 6,802,392.10 | 6,588,960.19 | 6,574,272.57 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 20 \ 24 (Military Construction, Navy)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 22,479,806.44 | 18,669,067.42 | -5,790,613.90 | -5,952,663.99 | -6,004,034.11 | |

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 2,032,861.94 | 2,032,861.94 | 2,032,861.94 | 2,032,861.94 | 2,032,861.94 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 21,214,538.80 | 49,240,954.70 | -2,512,439.76 | 11,482,995.48 | 19,970,473.78 | |

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 5,761,908.16 | 5,761,908.16 | 5,761,908.16 | 5,761,908.16 | 5,761,908.16 | |

TAFS: 17-1205 15 \ 18 (Military Construction, Navy)

| | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -1,233,309.11 | 560,865.19 | 614,465.06 | 582,214.06 | 582,214.06 | |

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,426,243.00 | -1,426,243.00 | -1,426,243.00 | -1,426,243.00 | -1,426,243.00 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,426,125.15 | -1,426,125.15 | -1,426,125.15 | -1,426,243.00 | -1,426,243.00 |

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -4,190,402.97 | -4,190,402.97 | -4,190,402.97 | -4,190,402.97 | -4,190,402.97 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,442,855.30 | -5,041,370.40 | -4,082,615.15 | -4,217,840.57 | -4,207,856.47 |

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

| | | | | | | |
|-------------------|--|--------------|------------|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,003,937.43 | 933,298.26 | 933,298.26 | | |

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -18,873.73 | -18,873.73 | -18,873.73 | -18,873.73 | -18,873.73 |

| | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -18,873.73 | -18,873.73 | -18,873.73 | -18,873.73 | -18,873.73 |

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,521,401.34 | -2,521,401.34 | -2,521,401.34 | -2,521,401.34 | -2,521,401.34 |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,234,417.17 | -2,480,455.56 | -2,505,706.82 | -2,533,401.34 | -2,528,791.57 |

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

| | | | | | | |
|-------------------|---------------------------------|---------------|-------------|--------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,406,408.26 | -287,051.91 | 2,661,839.65 | 13,892,697.39 | 17,047,211.40 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -930,955.90 | -443,199.54 | 395,589.29 | 2,583,117.32 | 2,858,644.67 | |

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 193,306.51 | 193,306.51 | 193,306.51 | 193,306.51 | 193,306.51 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 193,306.51 | 193,306.51 | 193,306.51 | 192,292.51 | 192,292.51 | |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

| | | | | | | |
|-------------------|---------------------------------|-------------|--------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,008,699.30 | -469,866.78 | 2,918,867.22 | 3,789,494.69 | 3,794,449.15 | |

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -2,752,681.64 | -2,752,681.64 | -2,752,681.64 | -2,752,681.64 | -2,752,681.64 | |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -2,838,182.19 | -2,796,256.05 | -2,752,681.64 | -2,752,681.64 | -2,752,681.64 | |

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -8,396,558.31 | -8,396,558.31 | -8,396,558.31 | -8,396,558.31 | -8,396,558.31 | |

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -7,493,125.50 | -7,493,125.50 | -7,481,830.50 | -8,480,110.95 | -8,482,379.95 | |

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 11,011.63 | 11,011.63 | 11,011.63 | 11,011.63 | 11,011.63 | |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 11,011.63 | 11,011.63 | 11,011.63 | 11,011.63 | 11,011.63 | |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 221,312.36 | 221,312.36 | 221,312.36 | 221,312.36 | 221,312.36 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 221,312.36 | 221,312.36 | 221,312.36 | 221,312.36 | 221,312.36 | |

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

| | | | | | | |
|-------------------|---------------------------------|------------|------------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -4,173.86 | 146,726.28 | 178,228.03 | 17,519.38 | 17,519.38 | |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 21 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|----------|----------|--------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,571.89 | 1,951.11 | 722.34 | | |

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 41,688.87 | 41,688.87 | 41,688.87 | 41,688.87 | 41,688.87 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 41,688.87 | 41,688.87 | 41,688.87 | 41,688.87 | 41,688.87 |

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 199.41 | 199.41 | 199.41 | 199.41 | 199.41 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 199.41 | 199.41 | 199.41 | 199.41 | 199.41 |

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 335

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|------------|---------------------------------|-----------|-----------|-----------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,059.44 | 50,500.86 | 83,007.02 | 122,757.71 | 122,832.11 |

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

| | | | | | | |
|------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,161,646.62 | -1,161,646.62 | -1,161,646.62 | -1,161,646.62 | -1,161,646.62 |

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

| | | | | | | |
|------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -10.00 | -10.00 | -10.00 | -10.00 | -10.00 |

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -68,201.71 | -68,201.71 | -68,201.71 | 284,907.53 | 284,907.53 |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

| | | | | | | |
|------------|---|----------------|----------------|--|-------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -22,314,032.09 | -22,226,839.09 | -21,873,493.00 | | -563,251.00 | |

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

| | | | | | | |
|------------|---|------------|--|--|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -15,917.50 | -15,917.50 | | | | |

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

| | | | | | | |
|------------|---|-----------|--|--|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -1,292.53 | -1,292.53 | | | | |

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

| | | | | | | |
|------------|---|-------|------------|------------|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -0.46 | -0.46 | -37,048.46 | -37,048.46 | | |

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

| | | | | | | |
|------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,547.66 | -1,547.66 | -1,547.66 | -1,547.66 | -1,547.66 | |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

| | | | | | | |
|------------|---|---------------|--------------|--------------|-------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -4,523,334.04 | -1,889,045.37 | 1,918,332.73 | 9,779,795.66 | -156,098.99 | |

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

| | | | | | | |
|------------|---|---------------|---------------|-------------|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -1,783,553.85 | -1,602,949.03 | -1,040,650.31 | -531,187.69 | | |

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

| | | | | | | |
|------------|---|---------------|-------------|-------------|------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -288,208.78 | -1,704,034.17 | -128,897.12 | -127,343.70 | -17,775.34 | |

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ X (Program Administration)

| | | | | | | |
|------------|--|--|--|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -1,446.11 | | | | | |

TAFS: 91-8258 \ X (Contributions)

| | | | | | | |
|------------|---|---------|--|--|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -341.30 | -341.30 | | | | |

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: **6**

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 |

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 | -9,457.54 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 86,521.36 | 86,521.36 | -1,461.56 | -1,958.80 | -1,958.80 |

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 |

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(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|-------------|-------------|-------------|-------------|-------------|---|
| Agency: Department of Health and Human Services | | | | | | Lines with Abnormal Balances: 60 |
| Bureau: National Institutes of Health | | | | | | |
| Acct: National Institutes of Health | | | | | | |
| <u>TAFS: 75-0807 \ X (National Library of Medicine)</u> | | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -0.04 | -0.04 | -0.04 | -0.04 | -0.04 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0807 \ 16 (National Library of Medicine)</u> | | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -34,884.28 | -15,689.76 | 356,835.39 | 934,120.66 | 960,634.06 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0819 \ 16 (John E. Fogarty International Center)</u> | | | | | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -475,540.47 | -475,540.47 | -475,540.47 | -475,540.47 | -475,540.47 | |
| <hr/> | | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -532,058.15 | -512,913.51 | -484,187.41 | -475,588.26 | -475,588.26 | |
| <hr/> | | | | | | |
| <u>TAFS: 75-0838 12 \ 16 (Building and Facilities)</u> | | | | | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -103,070.79 | -103,070.79 | -103,070.79 | -103,070.79 | -103,070.79 | |
| <hr/> | | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -124,806.40 | -124,806.40 | -124,806.40 | -106,016.09 | -103,070.79 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 |

TAFS: 75-0843 \ X (National Institute on Aging)

| | | | | | | |
|-------------------|---|-------------|-------------|------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -244,265.09 | -198,140.38 | -47,920.55 | | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -70,613.75 | -70,613.75 | -70,613.75 | -70,613.75 | -70,613.75 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -128,390.95 | -128,390.95 | -71,300.95 | -70,613.75 | -70,613.75 |

TAFS: 75-0849 \ X (National Cancer Institute)

| | | | | | | |
|-------------------|---|-------------|-------------|------------|--|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -768,359.47 | -765,109.47 | -16,500.00 | | |

TAFS: 75-0849 \ 16 (National Cancer Institute)

| | | | | | | |
|-------------------|--|------------|------------|-------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 129,532.62 | 129,532.62 | -741,968.93 | -1,014,470.70 | -1,014,470.70 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 175,044.68 | 175,044.68 | 175,044.68 | 175,044.68 | 175,044.68 |

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

| | | | | | | |
|-------------------|--|--------------|-------------|--------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,026,155.87 | -500,053.31 | 3,026,155.87 | -289,286.98 | -289,286.98 |

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -9,881.78 | -6,802.04 | 60,124.40 | 242,190.77 | 357,553.09 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 241,282.78 | 241,282.78 | 241,282.78 | 241,282.78 | 241,282.78 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 241,282.78 | 241,282.78 | 241,282.78 | 241,282.78 | 241,282.78 |

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -14.55 | -14.55 | -14.55 | -14.55 | -14.55 |

| | | | | | | |
|-------------------|---------------------------------|--------|--------|--------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -14.55 | -14.55 | -14.55 | -14.55 | -14.55 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -4,323,091.28 | -4,323,091.28 | -4,323,091.28 | -3,001,823.78 | -3,001,823.78 |

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

| | | | | | | |
|-------------------|--|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,031,082.14 | -1,031,082.14 | -1,031,082.14 | -1,031,082.14 | -1,031,082.14 |

| | | | | | | |
|-------------------|---------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,083,819.43 | -2,076,021.24 | -1,643,390.33 | -1,158,846.36 | -1,093,941.66 |

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -304,506.43 | -304,506.43 | -304,506.43 | -304,506.43 | -304,506.43 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -555,172.61 | -526,787.32 | -310,705.88 | -231,070.74 | -164,071.96 |

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -965,011.26 | -965,011.26 | -965,011.26 | -965,011.26 | -965,011.26 |

| | | | | | | |
|-------------------|---------------------------------|----------------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,188,869.93 | -1,187,153.88 | -1,153,365.77 | -1,122,204.14 | -1,121,742.22 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -772,997.24 | -683,876.67 | 576,326.47 | 1,051,243.32 | 1,277,737.95 |

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 | 53,832.94 |

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,892.93 | -7,892.93 | -7,892.93 | -7,892.93 | -7,892.93 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,892.93 | -7,892.93 | -7,892.93 | -7,892.93 | -7,892.93 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **60**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

| | | | | | | |
|-------------------|---|-----------|-----------|-----------|-----------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -2,614.00 | -2,614.00 | -2,614.00 | -2,614.00 | |

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 143,806.24 | 143,806.24 | 143,806.24 | 143,806.24 | 143,806.24 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 143,806.24 | 143,806.24 | 143,806.24 | 143,806.24 | 143,806.24 |

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 |

Bureau: Departmental Management

Acct: Medicare Hearings and Appeals

TAFS: 75-0139 \ 20 (Office of Medicare Hearings and Appeals)

| | | | | | | |
|-------------------|---------------------------------|------------|--|--|--|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -57,982.36 | | | | |

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

| | | | | | | |
|-------------------|---|-----------|-----------|-----------|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -2,241.63 | -2,241.63 | -2,241.63 | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|------------|------------|------------|------------|------------|---|
| Agency: Department of Health and Human Services | | | | | | Lines with Abnormal Balances: 60 |
| Bureau: Program Support Center | | | | | | |
| Acct: Miscellaneous Trust Funds | | | | | | |
| <u>TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)</u> | | | | | | |
| Line: 3060 | | | | | | |
| Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 | 3,010.00 | |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 1101 | BA: Disc: Appropriation (special or trust) | | | | | Amounts should be positive |
| | | -15,927.40 | -15,927.40 | -15,927.40 | -34,419.11 | -34,419.11 |

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

| | | | | | | |
|------------|---------------------------------|-----------|-----------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -9,147.03 | -9,147.03 | 346,126.30 | 346,126.30 | 346,126.30 |

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

| | | | | | | |
|------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -3,681,950.72 | -3,681,950.72 | -3,681,950.72 | -3,681,950.72 | |

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

| | | | | | | |
|------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -0.90 | -0.90 | -0.90 | -0.90 | -0.90 |

| | | | | | | |
|------------|---------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -0.90 | -0.90 | -0.90 | -0.90 | -0.90 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Fund

TAFS: 70-4236 \ X (National Flood Insurance Fund)

| | | | | | | |
|-------------------|---|----------------|---------------|---------------|---------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | -11,118,188.82 | -25,262,928.04 | 18,337,825.53 | 42,910,383.39 | 43,756,472.67 | |

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 20

| | | | | | | |
|-------------------|-------------------------------|-------------|------------|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -369,450.09 | -369,450.09 | -88,486.29 | | | |

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

| | | | | | | |
|-------------------|-------------------------------|-------------|-----------|--|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -122,757.93 | -122,757.93 | 29,796.22 | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 14 \ 16 (Operations and Support)

| | | | | | | |
|------------|---------------------------------|-----------|--------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -7,619.07 | 2,835,380.19 | 3,028,211.88 | 3,261,452.91 | 3,265,850.75 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 7

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

| | | | | | | |
|------------|--|------------|------------|------------|-----------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -20,053.20 | -17,328.73 | -10,444.15 | -4,512.58 | -3,188.55 |

Acct: Construction

TAFS: 14-1110 \ X (Construction)

| | | | | | | |
|------------|--|-------|-------|-------|-------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

| | | | | | | |
|------------|---------------------------------|-------|-------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 |

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

| | | | | | | |
|------------|--|---------------|---------------|------------|---------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -3,974,555.22 | -3,411,241.16 | 741,422.04 | -1,929,509.44 | -94,979.91 |

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

| | | | | | | |
|------------|--|--------------|------------|--|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,435,005.01 | -24,514.50 | | 3,035,750.84 | -22,492,052.77 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -304,026.50 | -304,026.50 | -304,026.50 | -304,026.50 | -304,026.50 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -412,673.68 | -437,993.90 | -437,065.73 | -392,242.12 | -305,117.44 |

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

| | | | | | | |
|-------------------|---|-------------------|------------|--------------|---------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -52,775.06 | 154,949.97 | 3,186,383.43 | 30,877,543.34 | 15,514,196.84 |

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -10,219.20 | -10,219.20 | -10,219.20 | -10,219.20 | -10,219.20 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

| | | | | | | |
|------------|---------------------------------|-----------|------------|-----------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,193.93 | 121,641.21 | 37,329.31 | -19,101.31 | -55,469.90 |

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

| | | | | | | |
|------------|---|------------|------------|------------|--|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -22,896.47 | -22,896.47 | -18,599.85 | | |

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 18 (Salaries and Expenses)

| | | | | | | |
|------------|---------------------------------|-------------|-------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -176,696.60 | -157,653.57 | 589,328.37 | 586,219.05 | 651,683.41 |

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

| | | | | | | |
|------------|---|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -132,500.00 | -132,500.00 | -132,500.00 | -120,000.00 | -15,000.00 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

| | | | | | | |
|-------------------|--|-------------|--------------|--------------|--------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -241,749.70 | 1,168,800.00 | 1,650,000.00 | 2,000,000.00 | 2,000,000.00 |

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

| | | | | | | |
|-------------------|--|------------|------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 276,319.99 | -22,902.87 | -175,623.95 | -462,747.18 | -462,747.18 |

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -46,912.47 | -46,912.47 | -46,912.47 | -46,912.47 | -46,912.47 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -97,528.22 | -97,528.22 | -97,528.22 | -71,321.06 | -46,912.47 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 33

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,770.89 | -5,770.89 | -5,770.89 | -5,770.89 | -5,770.89 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,770.89 | -5,770.89 | -5,770.89 | -5,770.89 | -5,770.89 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 21 (Training and Employment Services)

| | | | | | | |
|------------|---|---------------|---------------|---------------|--|----------------------------|
| Line: 1172 | BA: Disc: Adv approps trans to other accounts | | | | | Amounts should be positive |
| | | -1,594,000.00 | -1,594,000.00 | -1,594,000.00 | | |

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

| | | | | | | |
|------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -31,962.55 | -31,962.55 | -31,962.55 | -31,962.55 | -31,962.55 |

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 | -17,241.90 |

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -25.96 | -25.96 | -25.96 | -25.96 | -25.96 |

| | | | | | | |
|-------------------|---------------------------------|--------|--------|--------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -25.96 | -25.96 | -25.96 | -25.96 | -25.96 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -2,444.08 | -2,199.67 | -1,466.45 | -733.22 | -488.82 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -744.17 | -669.75 | -446.50 | -223.25 | -148.83 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -250,356.40 | -250,356.40 | -250,356.40 | -250,356.40 | -250,356.40 |

| | | | | | | |
|-------------------|--------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -169,925.74 | -177,413.44 | -231,554.95 | -240,683.28 | -243,666.45 |

| | | | | | | |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -169,925.74 | -177,413.44 | -231,554.95 | -240,683.28 | -243,666.45 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -26,021.14 | -26,021.14 | -26,021.14 | -26,021.14 | -26,021.14 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -112,675.43 | -112,675.43 | -112,675.43 | -112,675.43 | -112,675.43 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

| | | | | | | |
|-------------------|---------------------------------|-----------|--------|--------|--------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,562.46 | 121.09 | 121.09 | 286.35 | 286.35 |

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

| | | | | | | |
|-------------------|--|---------|---------|---------|---------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -855.59 | -855.59 | -855.59 | -855.59 | -855.59 |

| | | | | | | |
|-------------------|---------------------------------|---------|---------|---------|---------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -855.59 | -855.59 | -855.59 | -855.59 | -855.59 |

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -1,954.53 | -1,954.53 | -1,954.53 | -1,954.53 | -1,954.53 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,954.53 | -1,954.53 | -1,954.53 | -1,954.53 | -1,954.53 |

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 67,472.38 | 67,472.38 | 67,472.38 | 67,472.38 | 67,472.38 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 67,472.38 | 67,472.38 | 67,472.38 | 67,472.38 | 67,472.38 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 |

| | | | | | | |
|-------------------|--|----------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 |

TAFS: 97-19-1031 \ X (Global Health Programs)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,841,965.72 | -6,670,933.61 | -2,137,006.93 | -9,949,537.33 | 803,638.39 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 | 855,434.61 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|----------------------------|----------|----------|----------|----------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative | | | | |
| | | 4,766.04 | 4,766.04 | 4,766.04 | 4,766.04 | 4,766.04 |

| | | | | | | |
|-------------------|--|----------------------------|----------|----------|----------|----------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative | | | | |
| | | 4,766.04 | 4,766.04 | 4,766.04 | 4,766.04 | 4,766.04 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -62,991,945.88 | -62,991,945.88 | -62,991,945.88 | -62,991,945.88 | -62,991,945.88 | |

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | -4,581,726.57 | |

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -591,953,400.59 | -591,953,400.59 | -591,953,400.59 | -591,953,400.59 | -591,953,400.59 | |

| | | | | | | |
|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | -15,853,883.68 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,478,327.00 -3,478,327.00 -2,318,884.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,861,068.57 -4,861,068.57 -3,701,626.24 -1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -755.00 -755.00 -740.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,136,467.66 -1,535,136,467.66 -1,535,136,453.33 -1,535,135,712.66 -1,535,135,712.66

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,652,087.86 -32,652,087.86 -21,768,058.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,994,711.07 -109,994,711.07 -99,110,681.78 -77,342,623.21 -77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,120,824.65 -34,120,824.65 -22,170,987.86

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -131,151,248.63 | -131,151,248.63 | -119,201,411.84 | -97,030,423.98 | -97,030,423.98 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -2,218,354,774.05 | -2,218,354,774.05 | -2,218,354,774.05 | -2,218,354,774.05 | -2,218,354,774.05 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -18,571,280.68 | -18,571,280.68 | -13,818,267.76 | | | |

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -123,965,918.84 | -123,965,918.84 | -123,965,918.84 | -123,965,918.84 | -123,965,918.84 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -142,537,199.52 | -142,537,199.52 | -137,784,186.60 | -123,965,918.84 | -123,965,918.84 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -3,027,702,011.90 | -3,027,702,011.90 | -3,027,702,011.90 | -3,027,702,011.90 | -3,027,702,011.90 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -27,136,705.12 | -27,136,705.12 | -17,975,547.69 | | | |

| | | | | | | |
|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -91,706,112.62 | -91,706,112.62 | -91,706,112.62 | -91,706,112.62 | -91,706,112.62 | |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -118,842,817.74 | -118,842,817.74 | -109,681,660.31 | -91,706,112.62 | -91,706,112.62 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -7,556,306,725.52 | -7,556,306,725.52 | -7,556,306,725.52 | -7,556,306,725.52 | -7,556,306,725.52 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -60,494,125.04 | -60,494,125.04 | -39,836,379.97 | | | |

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -482,825,515.93 | -482,825,515.93 | -482,825,515.93 | -482,825,515.93 | -482,825,515.93 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -543,319,640.97 | -543,319,640.97 | -522,661,895.90 | -482,825,515.93 | -482,825,515.93 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -2,058,965,520.92 | -2,058,965,520.92 | -2,058,965,520.92 | -2,058,965,520.92 | -2,058,965,520.92 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -41,570,768.51 | -41,570,768.51 | -27,713,845.68 | | | |

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -363,724,955.18 | -363,724,955.18 | -363,724,955.18 | -363,724,955.18 | -363,724,955.18 | |

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -405,295,723.69 -405,295,723.69 -391,438,800.86 -363,724,955.18 -363,724,955.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,335,879.34 -21,335,879.34 -14,223,919.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,293,822.14 -109,293,822.14 -102,181,862.37 -87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -48,543,626.86 -48,543,626.86 -32,362,417.91

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70

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OMB Reporting Periods

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Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -433,277,214.56 | -433,277,214.56 | -417,096,005.61 | -384,733,587.70 | -384,733,587.70 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -1,144,974,041.81 | -1,144,974,041.81 | -1,144,974,041.81 | -1,144,974,041.81 | -1,144,974,041.81 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -15,489,037.46 | -15,489,037.46 | -10,326,024.97 | | | |

| | | | | | | |
|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -31,867,723.43 | -31,867,723.43 | -31,867,723.43 | -31,867,723.43 | -31,867,723.43 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -47,356,760.89 | -47,356,760.89 | -42,193,748.40 | -31,867,723.43 | -31,867,723.43 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -1,316,626,559.69 | -1,316,626,559.69 | -1,316,626,559.69 | -1,316,626,559.69 | -1,316,626,559.69 | |

| | | | | | | |
|-------------------|--|----------------|----------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -27,490,986.52 | -27,490,986.52 | -18,327,324.35 | | | |

| | | | | | | |
|-------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -151,292,430.82 | -151,292,430.82 | -151,292,430.82 | -151,292,430.82 | -151,292,430.82 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -178,783,417.34 | -178,783,417.34 | -169,619,755.17 | -151,292,430.82 | -151,292,430.82 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -863,339,799.17 | -863,339,799.17 | -863,339,799.17 | -863,339,799.17 | -863,339,799.17 | |

| | | | | | | |
|-------------------|--|----------------|---------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -12,727,077.26 | -12,727,077.26 | -8,484,718.18 | | | |

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -9,324,662.13 | -9,324,662.13 | -9,324,662.13 | -9,324,662.13 | -9,324,662.13 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -22,051,739.39 | -22,051,739.39 | -17,809,380.31 | -9,324,662.13 | -9,324,662.13 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -537,906,890.31 | -537,906,890.31 | -537,906,890.31 | -537,906,890.31 | -537,906,890.31 | |

| | | | | | | |
|-------------------|--|---------------|-------------|--|--|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -1,468,974.24 | -1,468,974.24 | -979,316.16 | | | |

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -2,333,329.21 | -2,333,329.21 | -2,333,329.21 | -2,333,329.21 | -2,333,329.21 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -3,802,303.45 | -3,802,303.45 | -3,312,645.37 | -2,333,329.21 | -2,333,329.21 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -93,202,073.75 | -93,202,073.75 | -93,202,073.75 | -93,202,073.75 | -93,202,073.75 | |

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | -3,220,968.61 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

| | | | | | | |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -1,314,857,968.34 | -1,314,857,968.34 | -1,314,857,968.34 | -1,314,857,968.34 | -1,314,857,968.34 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | -69,641,484.47 | |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | -228,631,904.50 | |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -935,570.64 | -935,570.64 | -935,570.64 | -935,570.64 | -935,570.64 | |

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 1,116,383.24 | 1,116,383.24 | 1,116,383.24 | 1,116,383.24 | 1,116,383.24 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|--------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 410,054.97 | 410,054.97 | 625,363.17 | 670,812.19 | 1,018,707.41 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 141

TAFS: 14-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|----------------------------|
| Line: 1610 | BA: Mand: Contract auth: Trans to other accounts | | | | | Amounts should be negative |
| | | 1,298,236.31 | 1,298,236.31 | 1,298,236.31 | 1,298,236.31 | 1,298,236.31 |

TAFS: 57-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|-----------------------|--|-----------|-----------|--|--|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | | -1,500.00 | -1,500.00 | | | |

| | | | | | | |
|-------------------|--|-----------|-----------|--|--|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | | -1,500.00 | -1,500.00 | | | |

| | | | | | | |
|-------------------|---|-----------|-----------|--|--|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | | -1,500.00 | -1,500.00 | | | |

TAFS: 69-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|-----------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | | -5,169.05 | -5,169.05 | -5,169.05 | -5,169.05 | |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | | -5,169.05 | -5,169.05 | -5,169.05 | -5,169.05 | |

| | | | | | | |
|-------------------|---|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | | -5,169.05 | -5,169.05 | -5,169.05 | -5,169.05 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 86-69-8083 \ X (Federal-aid Highways)

| | | | | | | |
|------------|--|------------|------------|------------|--|----------------------------|
| Line: 1138 | BA: Disc: Approps applied to liq contract auth | | | | | Amounts should be negative |
| | | 900,078.63 | 900,078.63 | 900,078.63 | | |

Bureau: Great Lakes St. Lawrence Seaway Development Corporation

Acct: Great Lakes St. Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

| | | | | | | |
|------------|---|------------|-----------|------------|------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -71,473.12 | 11,798.37 | 209,319.42 | 436,442.24 | 510,552.44 |

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 16 (Operations and Training)

| | | | | | | |
|------------|---------------------------------|-----------|-----------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -3,883.85 | 25,400.82 | 196,273.79 | 223,645.00 | 223,645.00 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -69,865.30 | -69,865.30 | -69,865.30 | -69,865.30 | -69,865.30 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -136,278.66 | -146,806.29 | -117,629.41 | -172,889.81 | -116,393.24 |

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 | 35,612.90 |

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 137,660.49 | 137,660.49 | 137,660.49 | 137,660.49 | 137,660.49 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -5,481,140.93 | -5,481,140.93 | -5,481,140.93 | -5,481,140.93 | -5,481,140.93 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

| | | | | | | |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | -1,397,987.39 | |

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -9,013,868.51 | -9,013,868.51 | -9,013,868.51 | -9,013,868.51 | -9,013,868.51 | |

| | | | | | | |
|-------------------|--------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -50,408.59 | -50,408.59 | -50,408.59 | -50,408.59 | -50,408.59 | |

| | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -50,408.59 | -50,408.59 | -50,408.59 | -50,408.59 | -50,408.59 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|----------------|--------------------------|----------------|----------------------------|
| Agency: Department of Transportation Lines with Abnormal Balances: 141 | | | | | | |
| Bureau: Maritime Administration | | | | | | |
| Acct: Maritime Guaranteed Loan (Title XI) Financing Account | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -47,329,336.42 | -47,329,336.42 | -47,329,336.42 | -47,329,336.42 | -47,329,336.42 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -24,260,783.71 | -24,260,783.71 | -24,260,783.71 | -23,804,081.61 | -24,260,783.71 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -24,260,783.71 | -24,260,783.71 | -24,260,783.71 | -23,804,081.61 | -24,260,783.71 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | | <u>Cohort: 17</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | -6,145,516.54 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | | <u>Cohort: 10</u> | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -722,254.09 | -722,254.09 | -728,650.73 | -735,047.38 | -741,444.02 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -722,254.09 | -722,254.09 | -728,650.73 | -735,047.38 | -741,444.02 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | | <u>Cohort: 05</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | -53,544,007.34 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|----------------|-------------------|----------------|----------------------------|
| Agency: Department of Transportation Lines with Abnormal Balances: 141 | | | | | | |
| Bureau: Maritime Administration | | | | | | |
| Acct: Maritime Guaranteed Loan (Title XI) Financing Account | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | |
| <hr/> | | | | | | |
| TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) | | | | Cohort: 04 | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -5,001,682.42 | -5,001,682.42 | -5,001,682.42 | -5,001,682.42 | -5,001,682.42 | |
| <hr/> | | | | | | |
| TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) | | | | Cohort: 02 | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -25,077,740.02 | -25,077,740.02 | -25,077,740.02 | -25,077,740.02 | -25,077,740.02 | |
| <hr/> | | | | | | |
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | -1,854.23 | -1,854.23 | -1,854.23 | -1,854.23 | -980.00 | |
| <hr/> | | | | | | |
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | -1,854.23 | -1,854.23 | -1,854.23 | -1,854.23 | -980.00 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -48,126.24 | -48,126.24 | -48,126.24 | -48,126.24 | -48,126.24 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -46,272.01 | -46,272.01 | -46,272.01 | -46,272.01 | -47,146.24 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -369,869.57 | -369,869.57 | -369,869.57 | -369,869.57 | -369,869.57 | |

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OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|---|----------------|----------------|--------------------------|----------------|--|
| Agency: Department of Transportation | | | | | | Lines with Abnormal Balances: 141 |
| Bureau: Maritime Administration | | | | | | |
| Acct: Maritime Guaranteed Loan (Title XI) Financing Account | | | | | | |
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | | Amounts should be positive |
| | -1,854.23 | -1,854.23 | -1,854.23 | -1,854.23 | -980.00 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -371,723.80 | -371,723.80 | -371,723.80 | -371,723.80 | -370,849.57 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | | <u>Cohort: 01</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -44,902,860.37 | -44,902,860.37 | -44,902,860.37 | -44,902,860.37 | -44,902,860.37 | |
| <hr/> | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -12,790,970.85 | -12,790,970.85 | -12,837,349.37 | -12,883,727.89 | -12,930,106.41 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -12,790,970.85 | -12,790,970.85 | -12,837,349.37 | -12,883,727.89 | -12,930,106.41 | |
| <hr/> | | | | | | |
| <u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u> | | | | <u>Cohort: 00</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -15,677,125.82 | -15,677,125.82 | -15,677,125.82 | -15,677,125.82 | -15,677,125.82 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

| | | | | | | |
|------------|---|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1172 | BA: Disc: Adv approps trans to other accounts | | | | | Amounts should be positive |
| | | -230,945,000.00 | -230,945,000.00 | -230,945,000.00 | -230,945,000.00 | -230,945,000.00 |

TAFS: 36-0160 \ 19 (Medical Services)

| | | | | | | |
|------------|---------------------------------|-----------------|-----------------|-----------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -205,055,191.70 | -179,331,456.71 | -114,185,123.13 | 22,012,794.82 | 90,801,419.01 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711

BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-4,779.64

-4,779.64

-4,779.64

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Other Defense--Civil Programs Lines with Abnormal Balances: 16
 Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 20 (Salaries and Expenses)

| | | | | | | |
|-------------------|-------------------------------|--------|--------|-----------|-----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -129.27 | -73.95 | 521.82 | 13,434.78 | 21,169.47 | |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | 176.02 | 176.02 | 176.02 | 176.02 | 176.02 | |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 176.02 | 176.02 | 176.02 | 176.02 | 176.02 | |

TAFS: 21-1805 \ 19 (Salaries and Expenses)

| | | | | | | |
|-------------------|-------------------------------|------------|------------|-----------|------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -12,034.33 | -10,730.33 | -10,707.03 | -2,602.12 | 165,882.00 | |

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -266,223.00 | -266,223.00 | -266,223.00 | -266,223.00 | -266,223.00 | |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -848,911.00 | -800,397.00 | -757,735.60 | -603,866.00 | -270,934.00 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 180,676.56 | 180,676.56 | 180,676.56 | 180,676.56 | |

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -45,134.04 | -45,134.04 | -45,134.04 | -45,134.04 | |

| | | | | | | |
|-------------------|---------------------------------|------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -97,658.44 | -304,683.84 | -269,476.54 | -331,590.54 | -285,388.48 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 15,680.15 | 15,680.15 | 15,680.15 | 15,680.15 | 15,680.15 |
|-----------|-----------|-----------|-----------|-----------|

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -462,441,101.43 -462,441,101.43 -559,091,076.43 -183,837,317.86

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,000,000.00 -164,000,000.00 -164,000,000.00 -114,628,951.21 -114,628,951.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -462,441,101.43 -462,441,101.43 -559,091,076.43 -183,837,317.86

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,044,074.47 -7,044,074.47 -7,044,074.47 329,868,673.58 329,868,673.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -49,725,249.76 -49,725,249.76 -48,534,475.89

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -49,951.20 | -49,951.20 | -49,675.61 | -49,675.61 | -49,675.61 |

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

| | | | | | | |
|------------|---|--------------|--------------|--------------|--------------|----------------------------|
| Line: 1120 | BA: Disc: Approps transferred to other accounts | | | | | Amounts should be negative |
| | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

| | | | | | | |
|------------|--|------------|------------|------------|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -13,701.60 | -13,701.60 | -13,701.60 | | |

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

TAFS: 11-1457 \ 21 (Office of National Drug Control Policy)

| | | | | | | |
|------------|--|-----------|-----------|--|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -2,146.17 | -2,063.52 | | | |

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

| | | | | | | |
|------------|---------------------------------|------------|------------|------------|------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -12,499.60 | -12,499.60 | -12,499.60 | 0.40 | 10,381.91 |

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 11-0036 \ X (Information Technology Oversight and Reform)

| | | | | | | |
|------------|--|-------------|-------------|-------------|--|----------------------------|
| Line: 1740 | BA: Disc: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -172,236.80 | -172,236.80 | -172,236.80 | | |

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

| | | | | | | |
|------------|--|----------|----------|--|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 3,922.32 | 3,922.32 | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: Supply and Technology Activities

Acct: Acquisition Services Fund

TAFS: 47-4534 \ X (Acquisition Services Fund)

| | | | | | |
|------------|---|--|---------------|----------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | Amounts should be positive |
| | -0.01 | | 27,901,003.55 | -51,540,390.11 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,044,278.53 | -2,044,278.53 | -2,044,278.53 | -2,044,278.53 | -2,044,278.53 |

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -161,966.07 | -161,966.07 | -161,966.07 | -161,966.07 | -161,966.07 |

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -151,374.93 | 116,913.99 | 284,543.14 | 320,556.07 | -178,357.04 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1083 | Exp Unob Bal: Transfer btw expired/unexpired accts | | | | | Amounts should be negative |
| | | 12,218,656.05 | 12,218,656.05 | 12,219,072.24 | 12,219,072.24 | 12,219,072.24 |

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -3,077.43 | -3,077.43 | -3,077.43 | -3,077.43 | -3,077.43 |

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,983.49 | -2,983.49 | -2,983.49 | -2,983.49 | -2,983.49 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,983.49 | -2,983.49 | -2,983.49 | -2,983.49 | -2,983.49 |

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|---------------------------------|---------|---------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -611.10 | -611.10 | 3,744,131.53 | 2,941,496.80 | 2,941,496.80 |

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -110,208.76 | -110,208.76 | -110,208.76 | -110,208.76 | -110,208.76 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -110,208.76 | -110,208.76 | -110,208.76 | -110,208.76 | -110,208.76 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|---------------|---------------|---------------|---------------|--|
| Agency: International Assistance Programs | | | | | | Lines with Abnormal Balances: 132 |
| Bureau: International Security Assistance | | | | | | |
| Acct: Foreign Military Financing Program | | | | | | |
| <u>TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -2,989.65 | -2,989.65 | -2,989.65 | -2,989.65 | -2,989.65 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -2,989.65 | -2,989.65 | -2,989.65 | -2,989.65 | -2,989.65 | |
| <hr/> | | | | | | |
| <u>TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | -81,830.94 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -583,877.34 | -583,877.34 | -583,877.34 | -583,877.34 | -583,877.34 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -613,570.40 | -613,570.40 | -613,570.40 | -612,513.82 | -612,513.82 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -4,061,083.18 | -3,186,562.18 | -2,643,562.18 | -1,242,789.37 | -1,222,789.37 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--------------------------------------|-------------|-------------|-------------|-------------|--|
| Agency: International Assistance Programs | | | | | | Lines with Abnormal Balances: 132 |
| Bureau: International Security Assistance | | | | | | |
| Acct: Foreign Military Financing Program | | | | | | |
| <u>TAFS: 97-11-1082 \ X (Foreign Military Financing Program)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -53,481.99 | -53,481.99 | -35,655.48 | -80,957.52 | | |
| <hr/> | | | | | | |
| <u>TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -124,346.39 | -124,346.39 | -124,346.39 | -124,346.39 | -124,346.39 | |
| <hr/> | | | | | | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -124,346.39 | -124,346.39 | -124,346.39 | -124,346.39 | -124,346.39 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -507,433.86 | -507,433.86 | -507,433.86 | -507,433.86 | -507,433.86 | |
| <hr/> | | | | | | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -507,433.86 | -507,433.86 | -507,433.86 | -507,433.86 | -507,433.86 | |
| <hr/> | | | | | | |
| <u>TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -988,037.00 | -988,037.00 | -988,037.00 | -988,037.00 | -988,037.00 | |
| <hr/> | | | | | | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -988,037.00 | -988,037.00 | -988,037.00 | -988,037.00 | -988,037.00 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 1,064.90 | 1,064.90 | 1,064.90 | 1,064.90 | 1,064.90 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 1,064.90 | 1,064.90 | 1,064.90 | 1,064.90 | 1,064.90 |

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,380.30 | 2,380.30 | 2,380.30 | 2,380.30 | 2,380.30 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 3,790.40 | 3,790.40 | 3,790.40 | 3,790.40 | 3,790.40 |

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

| | | | | | | |
|-------------------|--|-----------------|----------|----------|----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 2,549.94 | 2,549.94 | 2,549.94 | 2,549.94 | 2,549.94 |

| | | | | | | |
|-------------------|--|-----------------|----------|----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,549.94 | 2,549.94 | 2,549.94 | 11,898.10 | 11,898.10 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -100,225.00 | -100,225.00 | -100,225.00 | -100,225.00 | -100,225.00 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -100,225.00 | -100,225.00 | -100,225.00 | -100,225.00 | -100,225.00 |

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -161,028.22 | -161,028.22 | -161,028.22 | -161,028.22 | -161,028.22 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -343,786.88 | -204,036.05 | -397,602.48 | -322,987.79 | -232,628.71 |

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -11,854.31 | -11,854.31 | -11,854.31 | -11,854.31 | -11,854.31 |

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -11,854.31 | -11,854.31 | -11,854.31 | -11,854.31 | -11,854.31 |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: International Security Assistance

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,349.36 | -5,349.36 | -5,349.36 | -5,349.36 | |

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

| | | | | | | |
|------------|--|-------------|-----------|-------------|-------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -744,261.52 | 57,435.66 | -396,406.06 | -339,794.26 | |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 20 (Development Assistance)

| | | | | | | |
|-------------------|---------------------------------|-------------|-----------|------------------|------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -903,360.52 | 84,763.93 | 2,632,601,458.05 | 2,628,098,128.48 | 2,628,238,492.41 |

TAFS: 72-1021 17 \ 18 (Development Assistance)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -12,222.13 | -12,222.13 | -12,222.13 | -12,222.13 | -12,222.13 |

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -960,218.76 | 189,317.64 | 215,819.15 | -18,260.11 | -215,046.41 |

TAFS: 72-1021 16 \ 20 (Development Assistance)

| | | | | | | |
|-------------------|---------------------------------|---------|---------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -504.84 | -254.67 | 39,138,911.88 | 39,140,969.77 | 39,139,460.68 |

TAFS: 72-1021 15 \ 23 (Development Assistance)

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -450,927.69 | -334,738.25 | 2,971,159.24 | 7,088,074.13 | 7,395,039.97 |

TAFS: 72-1021 15 \ 19 (Development Assistance)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,362.41 | -7,362.41 | -7,362.41 | -7,362.41 | -7,362.41 |

TAFS: 72-1021 14 \ 16 (Development Assistance)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -11,994.92 | -11,994.92 | -11,994.92 | -11,994.92 | -11,994.92 |

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 17 (Development Assistance)

| | | | | | | |
|------------|--|----------|----------|----------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 2,258.64 | 2,258.64 | 2,258.64 | | |

TAFS: 72-1025 \ X (Education and Human Resources Development)

| | | | | | | |
|------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -6,343.60 | -6,343.60 | -6,343.60 | -6,343.60 | -6,343.60 |

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

| | | | | | | |
|-------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -1,292,102.13 | -1,075,351.85 | 1,435,077.67 | 1,518,481.75 | 1,539,775.55 |

TAFS: 72-1000 10 \ 16 (Operating Expenses)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -3,358.00 | -3,358.00 | -3,358.00 | -3,358.00 | -3,358.00 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -3,358.00 | -3,358.00 | -3,358.00 | -2,866.47 | -3,358.00 |

TAFS: 72-1000 \ X (Operating Expenses)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -112,036.59 | -112,036.59 | -112,036.59 | -112,036.59 | -112,036.59 |

| | | | | | | |
|-------------------|---------------------------------|-------------|------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -129,994.65 | -62,630.63 | -154,661.16 | -864,674.80 | -112,359.23 |

TAFS: 72-1000 \ 16 (Operating Expenses)

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 213.74 | 213.74 | 213.74 | 213.74 | 213.74 |

| | | | | | | |
|-------------------|--|--------|--------|--------|--------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 213.74 | 213.74 | 213.74 | 213.74 | 213.74 |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -14,147.84 | -14,147.84 | -14,147.84 | -14,147.84 | -14,147.84 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -14,147.84 | -14,147.84 | -14,147.84 | -14,147.84 | -14,147.84 |

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

| | | | | | | |
|-------------------|---|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | | | | | Amounts should be positive |
| | | -162,979.20 | -162,979.20 | -162,979.20 | -162,979.20 | |

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,550.32 | -7,550.32 | -7,550.32 | -7,550.32 | -7,550.32 |

| | | | | | | |
|-------------------|---------------------------------|------------|------------|------------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -47,187.64 | -41,116.57 | -13,632.31 | -7,550.32 | -7,550.32 |

| | | | | | | |
|-------------------|--|----------|----------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 6,071.07 | 6,071.07 | -161,962.76 | -161,962.76 | |

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(Dollars in Thousands)

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Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Corp

TAFS: 77-4483 21 \ 23 (United States International Development Finance Corporation Cor

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-4,223.09

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,995,647.78 -11,232,555.04 -6,485,727.61 -2,049,122.83

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,377,981.31 -20,937,151.31 -13,310,781.60 -6,263,470.30

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,855,455.55 -39,414,625.55 -31,788,255.84 -24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,919,638.07 -9,844,691.12 -6,192,260.11 -3,479,751.17

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

| | | | | | | |
|-------------------|--|-----------------------|----------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -14,102,607.54 | -14,101,704.84 | -6,915,309.80 | -5,317,351.35 | |

| | | | | | | |
|--|--|-----------------------|----------------|----------------|--------------------------|----------------------------|
| <u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u> | | | | | <u>Cohort: 12</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -16,726,829.60 | -16,478,165.52 | -15,672,762.51 | -406,009.68 | |

| | | | | | | |
|-------------------|--------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | | -708,107.69 | -708,107.69 | -708,107.69 | -708,107.69 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------------|----------------|----------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -17,434,937.29 | -17,186,273.21 | -16,380,870.20 | -1,114,117.37 | |

| | | | | | | |
|--|--|------------------------|-----------------|-----------------|--------------------------|----------------------------|
| <u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u> | | | | | <u>Cohort: 11</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -106,975,605.79 | -106,975,605.79 | -106,975,605.79 | -106,587,330.46 | |

| | | | | | | |
|-------------------|-------------------------------|------------------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -103,585,714.95 | -103,585,714.95 | -103,585,714.94 | -103,197,439.61 | |

| | | | | | | |
|--|--|--------------------|-------------|-------------|--------------------------|----------------------------|
| <u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u> | | | | | <u>Cohort: 10</u> | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | | -257,991.04 | -258,904.04 | -263,791.08 | -141,945.88 | |

| | | | | | | |
|--|--|-------------------|------------|------------|--------------------------|----------------------------|
| <u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u> | | | | | <u>Cohort: 09</u> | |
| Line: 2002-018 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | | -41,866.86 | -41,866.86 | -41,526.86 | | |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

| | | | | | |
|-------------------|--|------------|------------|------------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | | | Amounts should be positive |
| | | -41,866.86 | -41,866.86 | -41,526.86 | |

| | | | | | |
|-------------------|---|------------|------------|------------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | | | Amounts should be positive |
| | | -41,866.86 | -41,866.86 | -41,526.86 | |

| | | | | | |
|-------------------|------------------------------|------------|------------|------------|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | | | Amounts should be positive |
| | | -41,866.86 | -41,866.86 | -41,526.86 | |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -910,677,843.90 -1,056,447,740.41 -1,068,096,954.23 -1,174,311,294.12

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -116,863,952.81 -116,863,952.81 -193,597,398.02 -116,863,952.81

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

| | | | | | | |
|-------------------|---------------------------------|-----------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -212,620.95 | -9,776.41 | 221,971.57 | 288,271.19 | 288,271.19 | |

TAFS: 11-0100 \ X (Peace Corps)

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -14,834.72 | -14,834.72 | -14,834.72 | -14,834.72 | -14,834.72 | |

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -175,730.16 | -175,730.16 | -175,730.16 | -175,730.16 | -175,730.16 | |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -238,603.80 | -238,563.51 | -238,156.59 | -33,614.01 | -25,590.35 | |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 132

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)

| | | | | | | |
|-------------------|--|------------|------------|-----------|-----------|----------------------------|
| Line: 1083 | Exp Unob Bal: Transfer btw expired/unexpired accts | | | | | Amounts should be negative |
| | | 125,360.90 | 125,360.90 | -3,638.10 | -3,638.10 | -3,638.10 |

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

| | | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -11,685,539.20 | -11,685,539.20 | -11,685,539.20 | -11,685,539.20 | -11,685,539.20 |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|----------------|----------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -863,227.42 | -682,402.42 | -41,229,966.07 | -25,625,025.36 | -23,664,306.11 |

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 |

| | | | | | | |
|-------------------|--------------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 | -1,290,176.91 |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | | -1,126,393.52 | -1,126,393.52 | -1,273,630.15 | -1,290,076.25 | -1,290,076.25 |

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Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

TAFS: 80-0122 15 \ 16 (Safety, Security and Mission Services)

| | | | | | | |
|------------|--|----------|------------|-------------|-------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 5,602.77 | -70,079.98 | -422,474.74 | -422,925.43 | -422,925.43 |

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Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -2,878.42 | -2,878.42 | -2,878.42 | -2,878.42 | -2,878.42 |

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -3,241.75 | -3,241.75 | -3,241.75 | -2,878.42 | -2,878.42 |

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0600 \ X (Building Delegation Fund)

| | | | | | | |
|-------------------|--|-------------|---------------|---------------|---------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 161,656.67 | -399,176.68 | -2,081,676.74 | -3,073,649.00 | -3,873,649.00 | |

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

| | | | | | | |
|-------------------|--|-------------|-------------|------------|------------|----------------------------|
| Line: 1840 | BA: Mand: Spending auth:Antic colls, reimbs, other | | | | | Amounts should be positive |
| | -167,803.39 | -151,803.39 | -103,628.35 | -54,526.15 | -37,528.95 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **44**

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| -6,496.68 | -6,496.68 | -6,496.68 | -6,496.68 | -6,496.68 |
|-----------|-----------|-----------|-----------|-----------|

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|------------|------------|------------|--------------------------|----------------------------|
| Agency: Small Business Administration | | | | | | |
| Bureau: Small Business Administration | | | | | | |
| Acct: Business Direct Loan Financing Account | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | | | <u>Cohort: 96</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | | | <u>Cohort: 95</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -221.29 | -221.29 | -221.29 | -221.29 | -221.29 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -221.29 | -221.29 | -221.29 | -221.29 | -221.29 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | 5.75 | 5.18 | 3.70 | 2.80 | 1.90 | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | | | <u>Cohort: 92</u> | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -0.38 | -0.38 | -0.38 | -0.38 | -0.38 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -0.38 | -0.38 | -0.38 | -0.38 | -0.38 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|----------------------------------|----------------|----------------|----------------|-------------------|---|
| Agency: Small Business Administration | | | | | | Lines with Abnormal Balances: 44 |
| Bureau: Small Business Administration | | | | | | |
| Acct: Business Direct Loan Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -0.38 | -0.38 | -0.38 | -0.38 | -0.38 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 21 | |
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -29,100,644.94 | -28,341,330.00 | -36,048,502.91 | -20,155,422.48 | -21,739,025.10 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 17 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -31,562.27 | -31,562.27 | -31,562.27 | -31,562.27 | -31,562.27 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 16 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -40,554.36 | -40,554.36 | -40,554.36 | -40,554.36 | -40,554.36 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 15 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -75,745.76 | -75,745.76 | -75,745.76 | -75,745.76 | -75,745.76 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 14 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -43,826.40 | -43,826.40 | -43,826.40 | -43,826.40 | -43,826.40 | |
| <hr/> | | | | | | |
| TAFS: 73-4148 \ X (Business Direct Loan Financing Account) | | | | | Cohort: 13 | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -66,570.51 | -66,570.51 | -66,570.51 | -66,570.51 | -66,570.51 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|------------------|------------|------------|------------|------------|---|
| Agency: Small Business Administration | | | | | | Lines with Abnormal Balances: 44 |
| Bureau: Small Business Administration | | | | | | |
| Acct: Business Direct Loan Financing Account | | | | | | |
| Line: 2403 Unob Bal: Unapportioned: Other | | | | | | Amounts should be positive |
| | -2,746.89 | -2,746.89 | -2,746.89 | -2,746.89 | -2,746.89 | |
| <hr/> | | | | | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 71.32 | 64.21 | 45.86 | 34.66 | 23.52 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 02</u> |
| Line: 1000 Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | -491.67 | -491.67 | -491.67 | -491.67 | -491.67 | |
| <hr/> | | | | | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | | Amounts should be negative |
| | 12.77 | 11.49 | 8.21 | 6.20 | 4.21 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|-------------|-------------|-------------|-------------|-------------|----------------------------------|
| Agency: Small Business Administration | | | | | | Lines with Abnormal Balances: 44 |
| Bureau: Small Business Administration | | | | | | |
| Acct: Disaster Direct Loan Financing Account | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 94</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -28.98 | -28.98 | -28.98 | -28.98 | -28.98 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 15</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -71,589.35 | -71,589.35 | -71,589.35 | -71,589.35 | -71,589.35 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 13</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -65,454.78 | -65,454.78 | -65,454.78 | -65,454.78 | -65,454.78 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 12</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -158,468.09 | -158,468.09 | -158,468.09 | -158,468.09 | -158,468.09 | |
| <hr/> | | | | | | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | | Amounts should be negative |
| | 3,310.26 | 3,310.26 | 3,310.26 | 3,310.26 | 3,310.26 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 11</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -852,135.91 | -852,135.91 | -852,135.91 | -852,135.91 | -852,135.91 | |
| <hr/> | | | | | | |
| <u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u> | | | | | | <u>Cohort: 10</u> |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -347,940.23 | -347,940.23 | -347,940.23 | -347,940.23 | -347,940.23 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 74,587.21 | 74,587.21 | 74,587.21 | 74,587.21 | 74,587.21 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,620.00 | -5,620.00 | -5,620.00 | -5,620.00 | -5,620.00 |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 27,644.17 | 27,644.17 | 27,644.17 | 27,644.17 | 27,644.17 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 15,636.06 | 15,636.06 | 15,636.06 | 15,636.06 | 15,636.06 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 21,851.11 | 21,851.11 | 21,851.11 | 21,851.11 | 21,851.11 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -61,294,561.66 -61,294,561.66 -67,134,141.23

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -194,667,168.36 -194,667,168.36 -170,820,628.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2600 \ 20 (Salaries and Expenses)

| | | | | | | |
|-------------------|-------------------------------|-----------|-----------|-----------|----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -9,527.03 | -9,527.03 | -9,527.03 | 28,169.10 | 7,864.60 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -103,626,535.96 | -103,626,535.96 | -103,626,535.96 | -103,626,535.96 | -103,626,535.96 | |

| | | | | | | |
|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | | | Amounts should be positive |
| | -80,060,413.95 | -80,060,413.95 | -80,060,413.95 | -97,110,535.96 | -97,110,535.96 | |

| | | | | | | |
|-------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -80,060,413.95 | -80,060,413.95 | -80,060,413.95 | -97,110,535.96 | -97,110,535.96 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 15,870.31 | 15,870.31 | 15,870.31 | 15,870.31 | |

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 15,870.31 | 15,870.31 | 15,870.31 | 15,870.31 | |

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

| | | | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -2,759.07 | -2,960.81 | -2,960.81 | 42,156.87 | 42,156.87 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|----------------|------------|------------|------------|------------|--|
| Agency: Defense Nuclear Facilities Safety Board | | | | | | Lines with Abnormal Balances: 2 |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | |
| Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 95-3900 \ X (Salaries and Expenses)</u> | | | | | | |
| Line: 3000 | | | | | | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 |
| | -404.00 | -404.00 | -404.00 | -404.00 | -404.00 | Amounts should be positive |
| <hr/> | | | | | | |
| Line: 3050 | | | | | | Ob Bal: EOY: Unpaid obligations |
| | -698.67 | -698.67 | -698.67 | -404.00 | -404.00 | Amounts should be positive |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

| | | | | | | |
|-------------------|--|-------------------|------------|------------|------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 |

| | | | | | | |
|-------------------|---------------------------------|-------------------|------------|------------|------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 | -20,970.00 |

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

| | | | | | | |
|-------------------|--|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 |

| | | | | | | |
|-------------------|---------------------------------|------------------|-----------|-----------|-----------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 | -5,665.92 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | -3,786,279.88 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | -3,761,445.31 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | |

| | | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | -8,828,597.28 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -26,616,180.76 | -26,616,180.76 | -26,616,180.76 | -26,616,180.76 | -26,616,180.76 | |

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -190,442.32 | -190,442.32 | -190,442.32 | -190,442.32 | -190,442.32 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 146
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|-----------------|-------------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -190,442.32 | -190,442.32 | -190,442.32 | -190,442.32 | -190,442.32 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 94 | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | -5,531,124.09 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 93 | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -199,506.97 | -199,506.97 | -199,506.97 | -199,506.97 | -199,506.97 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 19 | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | -62,332,893.26 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 18 | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -385,341.92 | -385,341.92 | -385,341.92 | -385,341.92 | -385,341.92 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|--|------------|------------|------------|------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | -313,254,112.35 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -16,593,262.29 | -16,593,262.29 | -16,593,262.29 | -16,593,262.29 | -16,593,262.29 | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | -789,243,405.90 | |

| | | | | | | |
|-------------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | |

| | | | | | | |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | -249,603.67 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | -904,330,236.86 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|-------------------|-------------------|-------------------|-------------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Direct Loan Financing Account | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -3,922,575.82 | -3,922,575.82 | -3,922,575.82 | -3,922,575.82 | -3,922,575.82 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | -131,632,764.27 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 14 | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | -817,585,629.88 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | -1,926,911,289.46 | |
| <hr/> | | | | | | |
| TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) | | | Cohort: 13 | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -2,620,960,194.14 | -2,620,960,194.14 | -2,620,888,088.74 | -2,620,888,088.74 | -2,620,888,088.74 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,960,194.14 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,830,731.78 -100,830,718.99 -100,830,501.77 -100,830,501.77 -100,829,976.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,830,731.78 -100,830,718.99 -100,830,501.77 -100,830,501.77 -100,829,976.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -3,241,618.33 | -3,241,618.33 | -3,241,618.33 | -3,241,618.33 | -3,241,618.33 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -12,015,189.79 | -12,015,189.79 | -12,015,189.79 | -12,015,189.79 | -12,015,189.79 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -30,360,678.66 | -30,360,678.66 | -30,360,678.66 | -30,360,678.66 | -30,360,678.66 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

| | | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -110,325,927.58 | -110,325,927.58 | -110,325,927.58 | -110,325,927.58 | -110,325,927.58 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

| | | | | | | |
|-------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -376,770.37 | -376,770.37 | -376,770.37 | -376,770.37 | -376,770.37 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -2,358,845.78 | -2,358,845.78 | -2,358,845.78 | -2,358,845.78 | -2,358,845.78 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -37,702,260.77 | -37,702,260.77 | -37,702,260.77 | -37,702,260.77 | -37,702,260.77 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|---------------------------------|----------------|----------------|---------------|---------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -11,529,593.70 | -11,529,593.70 | -11,529,593.70 | -9,199,433.13 | -9,220,205.61 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

| | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -12,198,191.13 | -12,198,191.13 | -12,198,191.13 | -12,198,191.13 | -12,198,191.13 | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -675,383,529.07 | -675,383,529.07 | -675,383,529.07 | -677,616,242.56 | -677,615,652.85 | |

| | | | | | | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -675,383,529.07 | -675,383,529.07 | -675,383,529.07 | -677,616,242.56 | -677,615,652.85 | |

| | | | | | | |
|-------------------|--|---------------|---------------|---------------|---------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -8,795,198.90 | -8,795,198.90 | -8,795,198.90 | -8,795,198.90 | -8,795,198.90 | |

| | | | | | | |
|-------------------|---------------------------------|----------------|----------------|---------------|---------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -11,653,254.12 | -11,653,254.12 | -11,587,601.09 | -8,795,198.90 | -8,795,198.90 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

| | | | | | | |
|-------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -8,411,858.85 | -8,411,858.85 | -8,411,858.85 | -8,411,858.85 | -8,411,858.85 | |

| | | | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|-----------------|-----------------|-------------------|-----------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | -259,446,088.06 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -17,330,687.50 | -17,330,687.50 | -17,330,687.50 | -17,330,687.50 | -17,330,687.50 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -16,450,447.76 | -16,450,447.76 | -16,450,447.76 | -17,330,687.50 | -17,330,687.50 | |
| <hr/> | | | | | | |
| TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) | | | | Cohort: 16 | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -29,124,916.25 | -29,124,916.25 | -29,124,916.25 | -29,124,916.25 | -29,124,916.25 | |
| <hr/> | | | | | | |
| Line: 2002-011 | Direct obs incurred: Category B (by project) | | | | | Amounts should be positive |
| | -11,779,648.18 | -11,779,648.18 | -11,779,648.18 | | | |
| <hr/> | | | | | | |
| Line: 2190 | New obligations and upward adjustments (total) | | | | | Amounts should be positive |
| | -11,779,648.18 | -11,779,648.18 | -11,779,648.18 | | | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -638,786,445.89 | -638,786,445.89 | -638,786,445.89 | -646,114,684.77 | -646,114,684.77 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -638,786,445.89 | -638,786,445.89 | -638,786,445.89 | -646,114,684.77 | -646,114,684.77 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 146

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -11,779,648.18 -11,779,648.18 -11,779,648.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,972,834.19 -7,972,834.19 -7,972,834.19 3,806,852.17 3,806,852.17

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,082,246,692.83 -1,077,615,939.08 -889,478,402.70 -893,399,568.97 -887,211,623.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,081,246,692.83 -1,076,615,939.08 -888,478,402.70 -892,399,568.97 -886,211,623.31

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -615,091,093.45 -500,924,857.62 -199,690,982.76 -183,707,357.51 -180,677,120.68

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 146
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

| <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| -616,591,093.45 | -502,424,857.62 | -201,190,982.76 | -185,207,357.51 | -182,177,120.68 | |

| | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | Amounts should be positive |
| -81,432,302.83 | -81,432,302.83 | -81,432,302.83 | -81,432,302.83 | -81,432,302.83 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

| | | | | | |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| -216,321,698.87 | -216,321,698.87 | -216,321,698.87 | -216,321,698.87 | -216,321,698.87 | |

| | | | | | |
|-------------------|--|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | Amounts should be positive |
| -175,156,363.41 | -56,669,777.90 | -5,651,080.23 | 24,019,695.01 | 29,783,179.72 | |

| | | | | | |
|-------------------|-------------------------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts should be positive |
| -175,156,363.41 | -56,669,777.90 | -5,651,080.23 | 24,019,695.01 | 29,783,179.72 | |

| | | | | | |
|-------------------|--|----------------|----------------|----------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | Amounts should be positive |
| -22,680,624.10 | -22,680,624.10 | -22,680,624.10 | -22,680,624.10 | -22,680,624.10 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

| | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive |
| -49,811,888.41 | -49,811,888.41 | -49,811,888.41 | -49,811,888.41 | -49,811,888.41 | |

| | | | | | |
|-------------------|--|---------------|---------------|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | Amounts should be positive |
| -37,870,581.18 | 13,996,783.40 | 34,696,904.82 | 34,696,904.82 | 34,696,904.82 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|--|--|----------------|----------------|--------------------------|----------------|----------------------------|
| Agency: Export-Import Bank of the United States | | | | | | |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -37,870,581.18 | 13,996,783.40 | 34,696,904.82 | 34,696,904.82 | 34,696,904.82 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -17,831,727.27 | -17,831,727.27 | -17,831,727.27 | -17,831,727.27 | -17,831,727.27 | |
| <hr/> | | | | | | |
| <u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | | | <u>Cohort: 10</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -347,053.74 | -347,053.74 | -347,053.74 | -347,053.74 | -347,053.74 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -19,215,395.78 | -19,215,395.78 | -19,215,395.78 | -19,215,395.78 | -19,215,395.78 | |
| <hr/> | | | | | | |
| <u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | | | <u>Cohort: 09</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -22,672,597.16 | -22,672,597.16 | -22,672,597.16 | -22,672,597.16 | -22,672,597.16 | |
| <hr/> | | | | | | |
| <u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u> | | | | <u>Cohort: 08</u> | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -89,064,370.17 | -89,064,370.17 | -89,064,370.17 | -89,064,370.17 | -89,064,370.17 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -5,327,563.86 | -5,327,563.86 | -5,327,563.86 | -5,327,563.86 | 15,833,053.37 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -5,327,563.86 | -5,327,563.86 | -5,327,563.86 | -5,327,563.86 | 15,833,053.37 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|----------------|-------------------|----------------|----------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | |
| <hr/> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | -101,326.98 | |
| <hr/> | | | | | | |
| TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) | | | Cohort: 07 | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -64,693,826.79 | -64,693,826.79 | -64,693,826.79 | -64,693,826.79 | -64,693,826.79 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | -25,297,888.26 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -581,257.93 | -581,257.93 | -581,257.93 | -581,257.93 | -581,257.93 | |
| <hr/> | | | | | | |
| TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) | | | Cohort: 06 | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -71,192,328.33 | -71,192,328.33 | -71,192,328.33 | -71,192,328.33 | -71,192,328.33 | |
| <hr/> | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | -61,983.60 | -61,983.60 | -61,983.60 | -61,983.60 | -61,983.60 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|-------------------|------------|------------|------------|------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations | | | | | | Amounts should be positive |
| | -61,983.60 | -61,983.60 | -61,983.60 | -61,983.60 | -61,983.60 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

| | | | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | -40,788,890.71 | -40,788,890.71 | -40,788,890.71 | -40,788,890.71 | -40,788,890.71 | |

| | | | | | | |
|--|----------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 Unob Bal: Apportioned: Avail in the current period | | | | | | Amounts should be positive |
| | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | |

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 Unob Bal: end of year (total) | | | | | | Amounts should be positive |
| | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | -2,659,248.83 | |

| | | | | | | |
|--|--------------|-------|-------|-------|-------|----------------------------|
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | | Amounts should be positive |
| | -0.04 | -0.04 | -0.04 | -0.04 | -0.04 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

| | | | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------------------|
| Line: 1000 Unob Bal: Brought forward, Oct 1 | | | | | | Amounts should be positive |
| | -50,297,454.58 | -50,297,454.58 | -50,297,454.58 | -50,297,454.58 | -50,297,454.58 | |

| | | | | | | |
|--|----------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2201 Unob Bal: Apportioned: Avail in the current period | | | | | | Amounts should be positive |
| | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | |

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|----------------------------|
| Line: 2490 Unob Bal: end of year (total) | | | | | | Amounts should be positive |
| | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | -2,067,042.90 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--|---------------|---------------|---------------|---------------|--|
| Agency: Export-Import Bank of the United States | | | | | | Lines with Abnormal Balances: 146 |
| Bureau: Export-Import Bank of the United States | | | | | | |
| Acct: Export-Import Bank Guaranteed Loan Financing Account | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -3,963,674.33 | -3,963,674.33 | -3,963,674.33 | -3,963,674.33 | -3,963,674.33 | |
| <hr/> | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | | | Amounts should be positive |
| | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | -1,564,976.83 | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

| | | | | | | |
|------------|---|------------|------------|------------|------------|----------------------------|
| Line: 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | Amounts should be negative |
| | | 616,203.56 | 616,758.37 | 558,750.26 | 247,206.16 | -194,168.40 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,006,590,585.70 -9,438,485,258.51 -9,088,977,256.29 #####

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,006,590,585.70 -9,438,485,258.51 -9,088,977,256.29 #####

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -17,763.41 | -17,763.41 | -17,763.41 | -17,763.41 | -17,763.41 | |

| | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -17,763.41 | -17,763.41 | -17,763.41 | -17,763.41 | -17,763.41 | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

| | | | | | | |
|------------|---|----------------|----------------|---------------|---------------|----------------------------|
| Line: 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | Amounts should be negative |
| | | 126,071,762.04 | 126,112,566.67 | 98,491,881.27 | 91,297,273.69 | 45,187,735.85 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

| | | | | | | |
|------------|---|---------------|-----------|--------------|--------------|----------------------------|
| Line: 1061 | Unob Bal: Antic recov of prior year unpd/pd obl | | | | | Amounts should be positive |
| | | -5,373,165.72 | 50,000.00 | 3,466,082.02 | 8,924,831.04 | 9,636,908.50 |

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

| | | | | | | |
|------------|--|-------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -226,760.55 | -226,760.55 | -226,760.55 | -226,760.55 | -226,760.55 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -227,936.64 | -227,936.64 | -227,936.64 | -227,936.64 | -227,936.64 |

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

| | | | | | | |
|-------------------|--|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -228,349.08 | -228,349.08 | -228,349.08 | -228,349.08 | -228,349.08 |

| | | | | | | |
|-------------------|---------------------------------|--------------------|-------------|-------------|-------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | | -299,099.56 | -295,918.31 | -260,578.89 | -189,070.71 | -188,717.89 |

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

| | | | | | | |
|-------------------|--|-------------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

| | | | | | | |
|-------------------|--|-------------|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | | | Amounts should be negative |
| | | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |

| | | | | | | |
|-------------------|--|------|------|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | | | Amounts should be negative |
| | | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

| | | | | | | |
|-------------------|--|-----------|-----------|-----------|-----------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | | Amounts should be positive |
| | | -7,590.44 | -7,590.44 | -7,590.44 | -7,590.44 | -7,590.44 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

| | | | | | | |
|------------|--|----------------|---------------|---------------|---------------|----------------------------|
| Line: 1824 | BA: Mand: Spending auth: Precluded from ob (lim) | | | | | Amounts should be negative |
| | | 286,597,788.74 | -4,402,211.26 | 15,870,851.24 | 23,897,070.74 | 23,897,070.74 |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
|---|--------------------------------------|--------------|--------------|--------------|------------|----------------------------------|
| Agency: United States Holocaust Memorial Museum | | | | | | Lines with Abnormal Balances: 11 |
| Bureau: United States Holocaust Memorial Museum | | | | | | |
| Acct: Holocaust Memorial Museum | | | | | | |
| <u>TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -400,781.06 | -7,101.63 | -12,885.00 | | | |
| <hr/> | | | | | | |
| <u>TAFS: 95-3300 \ X (Holocaust Memorial Museum)</u> | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | | | Amounts should be positive |
| | -868,621.17 | 3,376,753.02 | 1,991,689.51 | 1,419,463.82 | | |
| <hr/> | | | | | | |
| <u>TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -25,944.90 | -25,944.90 | -25,944.90 | -25,944.90 | | |
| <hr/> | | | | | | |
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -25,944.90 | -25,944.90 | -25,944.90 | -25,944.90 | | |
| <hr/> | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -25,944.90 | -25,944.90 | -25,944.90 | -25,944.90 | | |
| <hr/> | | | | | | |

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

| | | | | | | |
|---|------------|------------|------------|------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | <u>Dec</u> | <u>Nov</u> | |
| Agency: United States Holocaust Memorial Museum | | | | | | Lines with Abnormal Balances: 11 |
| Bureau: United States Holocaust Memorial Museum | | | | | | |
| Acct: Holocaust Memorial Museum | | | | | | |

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|--|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | | |

| | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|--|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | | |

| | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -46,139.39 | -46,139.39 | -46,139.39 | -46,139.39 | | |

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

| | | | | | | |
|-------------------|----------------------------------|------------|------------|------------|--|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | | |

| | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|--|----------------------------|
| Line: 1080 | Exp Unob Bal: Brought forward, Oct 1 | | | | | Amounts should be positive |
| | -79,347.30 | -79,347.30 | -79,347.30 | -79,347.30 | | |

| | | | | | | |
|-------------------|-------------------------------|------------|------------|------------|--|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | | | Amounts should be positive |
| | -79,347.30 | -79,347.00 | -79,347.30 | -79,347.30 | | |